



Treasury & Market Risk Management Division

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For use of the Authorised Dealers of
The Premier Bank PLC.

EXCHANGE RATE

EFFECTIVE DATE: Thursday, Jan 29, 2026

EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: 29/Jan/2026

EXCHANGE RATE	USD PER GBP 1.00	USD PER EUR 1.00	JPY PER USD 1.00	CHF PER USD 1.00	CAD PER USD 1.00	USD PER AUD 1.00	CNY PER USD 1.00	SAR PER USD 1.00	AED PER USD 1.00
SELLING	1.3812	1.1972	153.1600	0.7667	1.3545	0.7040	6.9487	3.7504	3.6733
BUYING	1.3807	1.1971	153.1100	0.7666	1.3541	0.7038	6.9478	3.7502	3.6727

Premier Bank's Dealing Rates to Public (Bangladesh Taka for 1 unit of FC)

SPOT SELLING

SPOT BUYING

TT & OD	B.C	CURRENCY	TT CLEAN	OD SIGHT EXPORT BILL	OD TRANSFER
122.6500	122.7000	USD	121.6000	121.4327	121.3307
171.3064	171.3064	GBP	168.3647	167.4527	167.3826
148.8084	148.8084	EUR	145.8491	145.0591	144.9983
0.8207	0.8207	JPY	0.7900	0.7857	0.7854
161.1443	161.1443	CHF	157.8192	156.9644	156.8986
91.1967	91.1967	CAD	89.3319	88.8480	88.8108
86.8880	86.8880	AUD	85.1598	84.6985	84.6630
17.8095	17.8095	CNY	17.4133	17.3190	17.3118
32.6799	32.7099	SAR	31.9932	31.8199	31.8066
33.2126	33.2126	AED	32.4904	32.3144	32.3009

TT DOC. AND USANCE EXPORT BILLS (FOREIGN CURRENCY) BUYING RATE PER USD

TT DOC	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
121.5164	120.8157	120.0642	119.3300	118.5957	116.7272

FOR CASH FOREIGN CURRENCY AND T.Cs

SELLING		BUYING
123.7500	U.S.DOLLAR (CASH)	122.7500
171.3064	G.B.POUND (CASH)	168.3647
148.8084	EURO (CASH)	145.8491
123.7500	USD T.Cs	122.7500

INTEREST RATE ON NFCD / RFCD / FC (TERM) DEPOSIT

FC/NFCD/RFCD	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD	3.67192	5.16684	5.12732	5.00766
GBP	3.72820	5.22310	5.15270	5.06860
EUR	1.91200	3.41200	3.41400	3.40800

REFERENCE RATE AS ON 28-01-2026

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.67192	3.66684	3.62732	3.50766
SONIA (GBP)	3.72820	3.72310	3.65270	3.56860
€STR (EUR)	1.91200	1.91200	1.91400	1.90800

INDICATIVE USD FORWARD RATES TO PUBLIC PER 1 UNIT OF USD

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
SELLING	123.2931	123.5896	123.8861	124.4792	125.1457
BUYING	121.0123	120.7184	120.4245	119.8368	119.1762

NOTES:

- All rates are indicative only as well as Buy/Sell transactions are freely negotiable as per FE Circular No: 38 dated December 31, 2024.
- In case of Sales of USD 10,000.00 or above and/or in equivalent other currencies , Please ask for rate from Treasury Division immediately.
- Forward rates quoted are purely indicative and subject to availability of matching funds.
- In case of Cards settlement and Student files, Rates will be same as B.C Selling Rate.
- In case of Cards and Student files, Refund Rates will be as TT Clean Rate.
- Selling & Buying rate of Branches to/from Head Office US\$ 1=Tk. 121.70 & Tk. 122.6500 respectively.
- In case of Forward transaction, Buying rate of branches from Head Office is BDT 0.10 less than the prescribed rate.

AUTHORISED SIGNATURE

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